

Prepared For: Gregory Greenfield and Associates
 Prepared By: JLL
 Property ID: 1800400000
 Property RSF: 707,721
 Cost Center(s) RSF: 707,721

JLL

Software: Kardin Budget System
 Version: 37.12
 File: PA18YE.rf3
 Date: 3/27/2019 12:23:09 PM
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Central Mall - Port Arthur 2018 Year End
2018 Operating Expense Adjustment Invoice

Suite	Tenant	Comm	Exp	Lease RSF
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001 SEARS 9/1/1982 8/31/2032 101,550

Charge Code	Expense Pool	Denom. RSF	Recov. Expenses	Pro-Rata Share	Tenant's Share	Min. Amt	Admin. Amt	Expenses before Cap	Cap Name	Cap Adjust	Adjusted Tenant Share	Occup. %	Occup. Method	Total Reimb.	Free Reimb.	Amount Billed	Balance Due	Monthly Amount	
RET	RET Manual	1	1	944.0000%	59,679	0	0	59,679		0	59,679	100.00%	365 Days	59,679.44		0.00	0.00	59,679.44	0.00
Total for RET:				59,679		0	59,679			0	59,679			59,679.44		0.00		59,679.44	0.00